

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



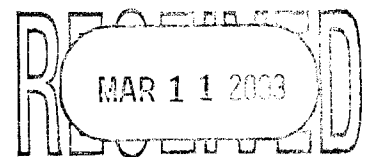
SW-02573A  
Kings Ranch Unit II Treatment Plant  
P. O. Box 109  
Black Canyon City AZ 85324

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2002
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ARIZONA CORPORATION  
COMMISSION



Director of Utilities

FOR COMMISSION USE

ANN05	02
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PROCESSED BY:

3/12/03 C.M.

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Kings Ranch Unit II Treatment Plant</u>		
<b>Mailing Address</b> <u>P. O. Box 109</u>		
<u>Black Canyon City</u> (City)	<u>Arizona</u> (State)	<u>85324</u> (Zip)
<u>(623) 374-5532</u>	<u>N/A</u>	<u>N/A</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>N/A</u>		
<b>Local Office Mailing Address</b> <u>P. O. Box 109</u>		
<u>Black Canyon City</u> (City)	<u>Arizona</u> (State)	<u>85324</u> (Zip)
<u>(623) 374-5532</u>	<u>N/A</u>	<u>N/A</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>N/A</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Philip Albins</u>			<b>Owner</b>
(Name)			(Title)
<u>P. O. Box 109</u> (Street)	<u>Black Canyon City</u> (City)	<u>Arizona</u> (State)	<u>85324</u> (Zip)
<u>(623) 374-5532</u>	<u>N/A</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			
<b>On Site Manager:</b> <u>Philip Albins</u>			
(Name)			
<u>P. O. Box 109</u> (Street)	<u>Black Canyon City</u> (City)	<u>Arizona</u> (State)	<u>85324</u> (Zip)
<u>(623) 374-5532</u>	<u>N/A</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			

**Statutory Agent:** Philip Albins

(Name)

P. O. Box 109

(Street)

Black Canyon City

(City)

Arizona

(State)

85324

(Zip)

(623) 374-5532

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

**COMPANY NAME**

Kings Ranch Unit II Treatment Plant

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	5,006	2,526	2,480
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	79,100	29,140	49,960
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	68,795	28,247	40,548
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	8,793	3,064	5,729
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	161,694	62,977	98,717

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Kings Ranch Unit II Treatment Plant

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	5,006	.0357	179
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	79,100	.02	1,582
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	68,795	.0535	3,683
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	8,793	.0871	766
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>161,694</b>	<b>.0384</b>	<b>6,210</b>

This amount goes on Comparative Statement of Income and Expense Acct. 403

### **BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 7,323	\$ 3,111
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 7,323</b>	<b>\$ 3,111</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 161,694	\$ 161,694
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	56,767	62,977
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 104,927</b>	<b>\$ 98,717</b>
	<b>TOTAL ASSETS</b>	<b>\$ 112,250</b>	<b>\$ 101,828</b>

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

### **BALANCE SHEET (CONTINUED)**

Acct. No.	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	240	240
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	202	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 442	\$ 240
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 442	\$ 240
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	111,808	101,588
	<b>TOTAL CAPITAL</b>	\$ 111,808	\$ 101,588
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 112,250	\$ 101,828

**COMPANY NAME**

Kings Ranch Unit II Treatment Plant

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$ 12,600	\$ 18,220
522	Measured Revenues		
536	Other Wastewater Revenues	12,000	4,000
	<b>TOTAL REVENUES</b>	\$ 24,600	\$ 22,220
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	3,190	3,555
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	1,035	270
731	Contractual Services – Professional	3,390	2,490
735	Contractual Services – Testing		
736	Contractual Services – Other	24,925	29,776
740	Rents	-	
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	864	695
403	Depreciation Expense	6,210	6,210
408	Taxes Other Than Income		
408.11	Property Taxes	1,342	450
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 40,956	\$ 43,440
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (16,356)	\$ (21,220)



**COMPANY NAME**

Kings Ranch Unit II Treatment Plant

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

N/A

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

**COMPANY NAME**

Kings Ranch Unit II Treatment Plant

**WASTEWATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	9,000

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Kings Ranch II Subdivision	1	1	25	25

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch		
6-inch		

**MANHOLES**

Type	Quantity
Standard	29
Drop	

**CLEANOUTS**

Quantity
5

COMPANY NAME

Kings Ranch Unit II Treatment Plant

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6	PVC & Cast Iron	Approx
8	PVC & Cast Iron	5,000
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

Size (in inches)	Material	Quantity
4	PVC	49
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	None
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorinator, Dechlorinator
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Fences, Shed
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	None

### **WASTEWATER FLOWS**

<b>MONTH/YEAR</b> <b>(Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January 2002	18	2376	Unknown
February 2002	19	1886	Unknown
March 2002	19	1944	Unknown
April 2002	19	1900	Unknown
May 2002	19	2074	Unknown
June 2002	19	1699	Unknown
July 2002	19	2275	Unknown
August 2002	19	2300	Unknown
September 2002	19	1800	Unknown
October 2002	19	1900	Unknown
November 2002	19	2059	Unknown
December 2002	19	2145	Unknown

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method Of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface water discharge
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	100354
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	N/A
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	Az 0023060

**STATISTICAL INFORMATION**

Total number of customers\_\_\_\_\_19\_\_\_\_\_

Total number of gallons treated\_\_\_\_\_24,358\_\_\_\_\_gallons

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(22,080)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(22,080)</u>
Estimated or Actual State Tax Liability	<u>0</u>


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

<u></u>	<u>3-7-2003</u>
SIGNATURE	DATE
<u>PHILIP ALBINS</u>	<u>OWNER</u>
PRINTED NAME	TITLE

COMPANY NAME Kings Ranch Unit II Treatment Plant YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 450

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

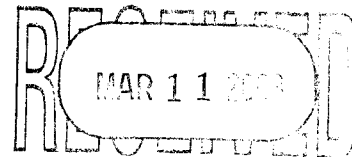
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\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Yavapai</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Philip Albins, Owner</b>
COMPANY NAME <b>Kings Ranch Unit II Treatment Plant</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 22,220

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Philip Albins*  
SIGNATURE OF OWNER OR OFFICIAL  
603-374-5532  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

7th

**DAY OF**

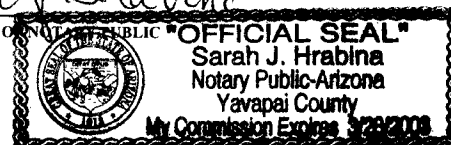
COUNTY NAME <b>Yavapai</b>	
MONTH <b>March</b>	20 <u>03</u>

(SEAL)

**MY COMMISSION EXPIRES**

3-28-2003

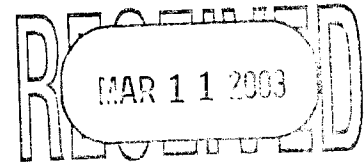
*Sarah J. Hrabina*  
SIGNATURE OF NOTARY PUBLIC





**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 22,220

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

*Philip Albins*  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7th

DAY OF

(SEAL)

MY COMMISSION EXPIRES 3-28-2003

NOTARY PUBLIC NAME

*Sarah J. Hrabina*

COUNTY NAME

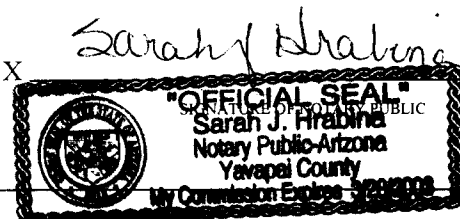
*Yavapai*

MONTH

*March*

*2003*

X



# Yavapai County Treasurer

Ross D. Jacobs  
Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott(928)771-3233  
Cottonwood(928)639-8123  
Fax (928)771-3390

Charles Messing  
Chief Deputy

## TAX RECEIPT

Paid by: PHILIP ALBINS

PO BOX 109  
BLACK CANYON CIT, 85324

Property I.D.

Amount

CHECK NUMBER:-- 1485

984-15-020T2 2002 TAXES 449.78  
TOTL 449.78\*  
TOTAL PAID 449.78

2002 TAX NOTICE

JAN. 1, 2002  
TO  
DEC. 31, 2002

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.  
PRESCOTT AZ 86305

LEGAL DESCRIPTION: SECTION TWN RNG ACRES  
TOTAL VALUE OF OPERATING PROPERTY

USE 5200

TAX ROLL NUMBER
133636
PARCEL IDENTIFICATION
984-15-020T 2
TAX AREA CODE
5020

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2002 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

984-15-020T 2 133636

KINGS RANCH UNIT 11 TREATMENT PLANT  
PHILIP ALBINS/OWNER  
P O BOX 109  
BLACK CANYON CIT 85324

### 2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	314.50
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	314.50
SECONDARY AD VALOREM TAX	135.28
SPECIAL DISTRICT TAX	.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	449.78
HALF TAX	224.89

DELINQUENT DATES

1st HALF NOV. 1, 2002  
2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

### PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	250	0	0	8.3864	0.00
PERSONAL PROPERTY	15000	250	3750	0	8.3864	314.50
TOTALS	15000		3750	0		314.50

### SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	38.251	0.00
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	15000	250	3750	0	36.072	135.28
TOTALS	15000		3750	0		135.28

### 2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	6028	00	6028	16509	-10481
02001	SCHOOL EQUALIZATION	1833	00	1833	5111	-3278
05050	CANON SD #50	17651	00	17651	59612	-41961
08150	YAVAPAI COMMUNITY COLLEGE	5938	1484	7422	20023	-12601
11220	BLACK CANYON FD	00	11250	11250	30825	-19575
11900	FIRE DISTRICT ASSISTANCE FUND	00	375	375	1030	-655
14900	YAVAPAI COUNTY LIBRARY DIST	00	419	419	1134	-715
	TOTALS	31450	13528	44978	134244	-89266

**Filing  
Instructions**

**HENRICKS, MARTIN, THOMAS & ZOLLARS, LTD.**  
CERTIFIED PUBLIC ACCOUNTANTS  
3330 E. INDIAN SCHOOL ROAD  
PHOENIX, ARIZONA 85018  
(602) 955-8530

Attached is your Arizona Corporation Commission Sewer Utility  
Annual Report for the year ended December 31, 2002.

The return should be signed by Philip Albins on Pages 16 & 17, these  
signatures must be notarized. Phil also needs to sign Page 14,  
this signature does not need to be notarized and filed no later  
than April 15, 2003.

Mail to - Compliance Section  
Arizona Corporation Commission  
Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

There is no tax due with the return.